

**GOVERNMENT OF TELANGANA**  
**A B S T R A C T**

RWS&S – Mission Bhagiratha - Telangana Drinking Water Supply Corporation Limited - Borrowing loan of Rs.662.40 crores from Punjab & Sind Bank for providing financial assistance to "Secondary Transmission System from Yellore Reservoir in Mahabubnagar District to provide drinking water to Mahabubnagar District (Part II)" with total project cost of Rs. 2703.00 Crs – Permission – Accorded - Orders Issued.

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**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-IV) DEPARTMENT**

**G.O.Rt.No.478.**

**Dated:12.07.2018**

**Read the following:-**

1. G.O.Ms.No.17, PR&RD (RWS) Dept., dt.30.1.2015 & G.O.Ms.No.43, PR&RD (RWS.IV) Dept., Dt.15.5.2015.
  2. G.O. Rt. No. 495, PR&RD (RWS.IV) Dept., Dt. 22.07.2017
  3. G.O.Rt.No.665, PR&RD (RWS.IV) Dept., Dated.28.10.2017.
  4. Letter of Assistant General Manager, Punjab & Sind Bank, Abids, Hyderabad, Dt.05.12.2017 &19.06.2018..
  - 5.The ENC, RWS&S, Hyderabad, Lr.No.A2/TDWSP/Punjab-Sind Bank/ TL-IV /2018-19, Dt:21.06.2018
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**ORDER:-**

In G.O. 1st read above, orders have been issued constituting the Telangana Drinking Water Supply Corporation (TDWSC) to execute and maintain the Telangana Drinking Water Supply Project (Mission Bhagiratha).

2. In the 2<sup>nd</sup> read above, Government permitted the Managing Director, TDWSCL, Hyderabad to borrow the loan amount Rs 1500.00 Crs (*out of the total debt of Rs 2162.40 Crs*) from ICICI Bank for Providing financial assistance to "Secondary Transmission System from Yellore Reservoir in Mahabubnagar District to provide drinking water to Mahabubnagar District (Part II)" with total project cost of Rs.2703.00 Crs. Subsequent amendments were issued from time to time to the terms and conditions of ICICI Bank vide G.O. Rt. No.182, Dt. 23.03.2018 & G.O.Rt.No.309, Dt.19.05.2018.
3. In the 5<sup>th</sup> read above, the Engineer-in-Chief, RWS&S, Hyderabad has stated that they have submitted the proposals to the Punjab & Sind Bank, Hyderabad with a request to finance the balance debt requirement of Rs.662.40 Crs towards "Secondary Transmission System from Yellore Reservoir in Mahabubnagar District to provide drinking water to Mahabubnagar District (Part II)" under Mission Bhagiratha with total project cost of Rs. 2703.00 Crs (excluding IDC). The Punjab and Sind Bank vide 4<sup>th</sup> read above has sanctioned the term loan of Rs.662.40 crores of the debt requirement of Rs.2162.40 with the total project cost of Rs.2703.00 crores under Multiple Banking Arrangement with ICICI Bank. As such, he has requested the Govt., to provide concurrence/approval for the terms and conditions of loan sanctioned for the above segment and to issue necessary orders on the required documents to be provided by the Govt., in order to execute the loan agreement with Punjab & Sind Bank.
4. In the reference 3<sup>rd</sup> read above, Government have issued orders according permission to the Managing Director, TDWSCL to take further loan of Rs.6,365.22. crores (including the ICICI Bank or any other Bank of Rs.698.50 crores) as against the total project cost of Rs.7,956.52 crores duly extending the Govt. guarantee and providing required margin money of Rs.1591.30 crores through budgetary support.

(PTO)

5. In pursuance of the orders issued in the 3<sup>rd</sup> read above, Government after careful consideration of the matter, hereby accord permission to the Managing Director, Telangana Drinking Water Supply Corporation Limited to borrow the loan amount of Rs.662.40 Crores (Rupees Six hundred Sixty Two crores and Forty lakhs only) from the Punjab & Sind Bank as its share out of the total debt requirement of Rs.2162.40 crores with the total project cost of Rs.2703.00 crores under Multiple Banking Arrangement with ICICI Bank for providing financial assistance to "Secondary Transmission System from Yellore Reservoir in Mahabubnagar District to provide drinking water to Mahabubnagar District (Part II)" under Mission Bhagiratha, as per the terms and conditions of Punjab & Sind Bank at the rate of interest i.e., MCLR (8.50 %) + 0.45%p.a i.e., 8.95% to be reset annually.
6. She is also permitted to execute the loan agreement with Punjab & Sind Bank either by herself or authorize the Engineer-in-Chief, RWS&S & Director, TDWSCL, Hyderabad along with any other Director if required, as per resolution of the Board meeting of TDWSCL, dated: 10.11.2017. Government of Telangana will stand as guarantee for repayment of loan taken from Punjab & Sind Bank covering principal and interest. The State margin money (i.e., 20% project cost) of Rs.165.60 crores (Rupees One hundred Sixty Five crores and Sixty lakhs only) will be met by the Government of Telangana through budgetary support. The terms and Conditions approved by the Govt., are appended as annexure to this order.
7. The guarantee commission shall be paid at the rate of 2% consolidated for the entire guarantee period, as the guarantee commission can't be exempted as per RBI Guidelines. The TDWSCL shall remit the amount to Government to the following Head of Account: "0070 Other Administrative Services – 60 Other Services – MH 800 Other Receipts – SH 08 Commission for guarantee given by Government".
8. The Managing Director, Telangana Drinking Water Supply Corporation Limited shall take necessary action in the matter accordingly.
9. This order issues with the concurrence of the Finance (DCM) Department vide their U.O.No.4099/84/A1/2018, Dated: 04.7.2018.
10. This order is available on online and can be accessed at the address <http://www.goir.Telangana.gov.in>.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**SMITA SABHARWAL**  
**SECRETARY TO GOVERNMENT (RWS)(FAC)**

To  
The Managing Director,  
Telangana Drinking Water Supply Corporation Limited, Hyderabad.  
The Director of Treasuries and Accounts, Telangana State, Hyderabad.  
The Accountant General, Telangana State, Hyderabad.

**Copy to:**

The PS to Secretary to Hon'ble Chief Minister,  
The Finance (DCM) Department.  
The PS to Secretary to Govt.(RWS)  
The Engineer-in-Chief, RWS&S, Hyderabad.  
The Punjab & Sind Bank through ENC, RWS&S, Hyderabad.  
The Advisor to Govt., RWS&S.,  
SC/SF.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**

**(Contd. to Annexure)**

**ANNEXURE to the G.O.Rt.No.478, PR&RD (RWS.IV) Dept., Dated.12.7.2018**

The terms and conditions approved by the Government

1. Sanction of Term Loan of Rs. 662.40 cr. out of total debt requirement of Rs. 2162.40 cr. under Multiple Banking Arrangement with ICICI Bank, (their share Rs. 1500.00 cr., already sanctioned and part disbursed) for providing funds to the project i.e. Secondary Transmission System from Yellore Reservoir in Mahabubnagar District to provide drinking water to Mahabubnagar District (Part II) under "Mission Bhagiratha" scheme of Government of Telangana with total project cost of Rs. 2703.00 cr. (excluding IDC). Door to Door tenor of 13 years & 9 months (Repayment to commence from Quarter ended 31st August 2019)

(Rs. in cr.)					
S. No.	Particulars	Total	Our share	ICICI Bank share	D:E Ratio
1.	Debt	2162.40	662.40	1500.00	80%
2.	Equity (State Margin Money)	540.60			20%
	Total Project Cost (excluding IDC)	2703.00			

Interest during construction & moratorium period is proposed to be funded by GoT (Government of Telangana).

2. Revalidation of MCR sanction no. 12124 dated 05.12.2017.
3. Approval of Rate of interest @ MCLRY (8.50%) +0.45% p.a. i.e. 8.95% p.a. to be reset annually.

If any other bank charges higher ROI we will charge the same.

Above Interest Rate shall be reset at the end of every 1 year from the date of disbursement of the 1st drawl of the facility as a sum of MCLRY + "Spread" prevailing on the reset date plus applicable interest tax or statutory levy if any. Any change in "Spread" would be communicated by the Bank from time to time.

In case there is any change in the regulatory requirements pertaining to provisioning norms and/or risk weight applicable to the facility, the Bank may revise the spread to reflect the regulatory change, subject to extant RBI guidelines.

4. Other requests in line with our existing sanction i.e. MCR No. 11898 dated 24.07.2017 for fresh TL III of Rs. 119 crore and review of existing Term Loan I & Term Loans II Rs. 600.00 crore & Rs. 100.00 crore respectively (partly availed towards funding under the same 'Mission Bhagiratha' scheme of the Govt. of Telangana)
  - ✓ Waiver of CMA & external credit rating.
  - ✓ Margin of 20% on project cost against 25% as per the bank policy
  - ✓ D/E ratio of 4:1 against applicable D/E ratio of 3:1 with specific margin based on nature of assets.
  - ✓ Concessional upfront fee at 0.50% plus applicable GST as against the applicable fee of 0.75% for 1 year old customer.
  - ✓ Waiver of all other charges including but not limited to documentation charges, annual review charges, Unit inspection charges etc. except stamp duty which should be borne by the Corporation.
  - ✓ Waiver for appointing External Project Monitoring Agency/ LE.
5. Permitting three months' time from the date of first disbursement for obtaining NOC letter regarding pari passu charge from ICICI Bank.
6. Permitting the Branch to disburse the Term Loan after documentation including Government Guarantee but before obtaining letter for pari passu charge from ICICI Bank (for which 3 months' time is sought)
7. NOC for ceding pari passu charge in favor of ICICI Bank on reciprocal basis.
8. Approval for the following Disbursement mechanism at the time of each disbursement for the proposed Term Finance:
  - Expenditure estimate duly approved shall be submitted by the Corporation based on which our bank shall release 80% of the cost estimate.
  - After the payment/ pass memo by Finance Department, the share of the Government (i.e. margin of 20%) will be released and the Corporation shall incur the expenditure.

(PTO)

- Certificate for the expenditure incurred including term loan & 20% equity by GoT availed earlier will be issued by External Agency (Chartered Accountant) and the same would be submitted by the Corporation before approaching for subsequent disbursement.
- At the time of seeking subsequent disbursements, the corporation shall:
  - Submit along with the request letter, Utilization certificate for the expenditure incurred till date in the specific segments financed by us.
  - Ensure that overall margin of 20% is maintained.

The borrower shall maintain Escrow account with our bank. Margin money (20%) & disbursement of term loan will be routed through the said Escrow Account. The revenue proceeds collection from sources to provide one time cover over the Debt servicing requirement shall be routed through the said Escrow Account after the project commissioning. TDWSCL shall instruct in writing to the agencies/ Banks/ the bodies responsible for revenue collection to route the above agreed proceeds through Escrow account of our bank within 3 months from SCOD.

**PRIMARY SECURITY –**

FACILITY	MARGIN	DETAIL
TL	20%	<b>For Fresh Term loan – IV :</b> First pari-passu charge by way of Hypothecation of assets (total project assets of Rs. 2703 cr.) created out of total term loan of Rs. 2162.40 cr. along with ICICI Bank and any other lender. Perfection of security shall be completed within 90 days from the date of first disbursement.

**Personal/Corporate Guarantee: -**  
Unconditional and Irrevocable Guarantee of the State Govt. of Telangana covering repayment of both principal and interest.

**Additional/Collateral Security:** NIL

**Upfront fee & all other service charges:-**  
Fresh Term Loan: - 0.50% in line with ICICI Bank sanction

**Sector-NPS**

**Internal Credit Rating:** "PSB 2", Marginal Risk

**External Credit Rating:** - Not obtained, Waiver Sought

**BSR Activity Code: 41001-** Collection, purification & distribution of water.

- Pre-disbursement Conditions:**
1. The limits will be released only after the terms and conditions of the sanction are accepted/ acknowledged by the borrower/Guarantors. The Corporation to submit letter from the borrower/guarantors for having accepted all terms and conditions in to to.
  2. State Government shall approve for the proposed borrowing of Rs. 662.40 Crore, extending Government guarantee along with approval for infusion of 20% of project cost i.e. 165.60 Crore as their margin before release of limits under individual documentation.
  3. The Corporation shall submit resolution under Sec 180(1) (c) of the Companies Act, 2013 fixing its borrowal limit and certificate of Statutory Auditor shall be obtained to that effect that the proposed borrowing will be within such limit.
  4. The Corporation shall undertake to service the bank loans from the project revenues.
  5. The Corporation shall obtain all the statutory and non-statutory clearances required for implementation of the project, including environmental clearances, approvals from Central Government agencies before disbursement.
  6. The Corporation to submit the latest position from Indian bank, IOB & UCO Bank and ensure that account is regular with all banks before disbursement of Loan.

- Specific Terms and conditions:**
1. The Corporation shall ensure infusion of margin of 20% as their contribution from second disbursement and every disbursement thereafter.
  2. The Corporation shall undertake that in the event of reduction in the project cost on account of any savings on account of duties/other taxes, price negotiations or otherwise there would be a prorate reduction in all components of the means of finance.

3. The Corporation shall undertake that in case of any cost overrun in the project cost the same would be met by the Corporation without any recourse to the project lenders.
4. Actual legal/ out of pocket expenses incurred by the Lender for documentation, filing of charges, search report etc., shall be borne by the Corporation.
5. The Corporation shall arrange for submission of Letter of commitment/ Govt. order from the Finance Department, Govt. of Telangana for contributing to 20% of the project cost (excluding IDC) as margin and continue the same till the entire o/s with the Bank is cleared.
6. The Corporation shall submit an undertaking to the effect that the water usage for the project is and will be within the overall water allocation made to the project.
  - a. The Corporation to ensure that there are no inter-state disputes that affect the progress/ implementation of the project.
  - b. The Corporation to ensure that necessary land is acquired for smooth Implementation of the project.
  - c. The Corporation to ensure that project designs are approved by the competent authority.
7. The Corporation shall ensure that all necessary approvals including environmental clearances, approval from Central Government agencies etc., are obtained in force.
8. The corporation shall submit Quarterly Physical Progress Certificate from the concerned SE/EE/Chief Engineer of the respective segments of the project funded by our Term Loan.
9. Corporation to ensure that the Loan (Interest & principle) is not paid from the budgetary resources of government.

**OTHER TERMS AND CONDITIONS:**

**Enabling Conditions:**

1. The Corporation shall submit consent letter from the applicants and all the guarantors for disclosure of their names in the defaulters' list, CIBIL Data in the event of default on the part of the borrowers, as per RBI guidelines and as communicated by our H.O. Cir No.310/26/41 Dt.15.11.2002 / HO Cir. Lr. No. 666/4 ref. 26/2 dt.02.05.2006
2. Bank reserves its right to alter/cancel and/or modify the credit limits/loans sanctioned and/or terms and conditions stipulated without notice and without assigning any reason thereof.
3. Our Bank reserves the right to rearrange the repayment schedule and to call upon the Corporation to accelerate the payments, if the Corporation's financial position so warrants as per the opinion of the Bank.
4. The rate of interest and margins stipulated are subject to changes from time to time at the sole discretion of the Bank/as per the guidelines of Reserve Bank of India/Government of India/Indian Bankers Association etc.
5. "Any delay in repayment of the loan installments will have adverse impact on credit rating and will affect the credit history of the Borrower".
6. "Default, Fraud, Legal incompetence during the currency of the Limits, Non-Compliance of agreed terms and conditions, Non-submission of required papers for renewal of limits, Overdues in the term loans, any other Irregularities by the Borrower will enable the Bank to Recall the Loan/advance.
7. The Bank will have the right to examine at all times the Corporation's books of accounts and to have the Corporation work-sites/ units inspected from time to time by Officer(s) / representative(s) of the Bank and/or qualified Auditors and/or technical experts and/or Management Consultants of the Bank's choice. Cost of such inspections shall be borne by the Corporation.
8. The Corporation will keep the Bank informed of the happening of any event likely to have substantial effect on their profit or business, with explanations and the remedial steps proposed to be taken.

**Terms & Conditions applicable to Term Loan:**

- a) Right to accelerate the installments:-

In case of the comensrating cash flows are more than the projections given by the Corporation, bank has the right to accelerate the installments.

- b) Cost over-runs: The Corporation shall undertake to meet the cost over-runs if any out of their own resources.

**Terms and Conditions applicable to Limited companies:**

1. The Corporation shall submit all the necessary resolutions required for approaching the bank for the credit facilities and also availing the same.
2. The Corporation shall pass a resolution in EGM of shareholders for borrowing above its share capital and free reserves, if any, under Sec.293 (1) (d) of the Corporation's act 1956 for applying and availing the limits to be sanctioned. Corporation to submit a resolution for availing the limits and execution of the loan documents.

(PTO)

- 3. The Corporation shall file charges with Registrar of Companies within 30 days from the date of perfection of security.
- 4. During the currency of bank finance, the Corporation shall not, without bank's permission in writing –
  - a. Effect any change in the Corporation's capital structure.
  - b. Formulate any scheme of amalgamation.
  - c. Implement any scheme of expansion or acquire fixed assets.
  - d. Make investments/advances or deposit amounts with any other concern.
  - e. Enter into borrowing arrangements with any bank/FI/Corporation.
  - f. Undertake guarantee obligations on behalf of any other Corporation.
  - g. Declare dividends for any year except out of profits relating to that year.
  - h. Change in composition of Corporation's Board of Directors.

**Compliance with all existing guidelines:**

- a) All Other conditions as per Banks guidelines and circulars issued from time to time are applicable.
- b) All the terms & conditions of the existing sanction to remain unchanged.

**Other terms of sanction:**

- 1. The Corporation shall submit an undertaking that all the required dues like taxes, duties etc. shall be paid as and when they fall due.
- 2. Any cost escalation of the project shall be borne by the Corporation and the Corporation shall submit an undertaking to this effect.

**MCLR guidelines:** The MCLR for the Term Loan/ demand loan will be reset on yearly basis. The reset will be done w.e.f the Reset Date using 'One Year MCLR' rate prevailing on the date of reset.

**End Use Certificate:** - The borrower will submit the End Use Certificate within 90 days from the date each draw down or before the next draw down whichever is earlier.

**Escrow Account & DSA (Debt Service Account):-** The borrower shall open Escrow account within 120 days from the date of acceptance of this sanction & DSA (with minimum balance equivalent to 3 months Debts service obligation (Principle & Interest) at least 90 days prior to first installment due date.  
All other favorable terms & conditions stipulated by other participating banks/ FIs/ Lead Bank and by Government Order Rt No. 495 dated 22.07.2017, 182 dated 23.03.2018 & 309 dated 19.05.2018 issued by Government of Telangana regarding Bank Loan by ICICI Bank shall apply to us mutatis mutandis.

**All the other terms & conditions of the existing sanction to remain same.**

**Relevant Annexure to form a part of the Sanction:-**

Annexure No.	Particulars
Annexure - 1	Facility wise Terms & Conditions of sanction

**FACILITY WISE TERMS & CONDITIONS OF SANCTION:**

**Name of the Account: M/s Telangana Drinking Water Supply Corporation Limited**  
**Branch: BO Abids, Hyderabad**

Nature of facility	Term Loan																											
Amount	Rs. 662.40 cr. under Multiple Banking Arrangement with ICICI Bank (other lender, their share Rs. 1500.00 cr.)																											
Purpose	<p>Financing the project cost (including reimbursement of expenditure already incurred) of the following Part II of the project under TDWSCL.</p> <p><b>PART II-</b> Towards Providing secondary transmission system to provide drinking water to 55 mandals and 9 municipalities of Mahabubnagar District segment I including operation and maintenance for 10 years with total project cost of Rs. 2703.00 cr. (excluding IDC).</p> <table><tr><th>Sl. No.</th><th>Name of the Segment</th><th>Est. Cost (Rs in Cr.)</th></tr><tr><td>1</td><td>Kollapoor Segment</td><td>215.00</td></tr><tr><td>2</td><td>Nagarkurnool Segment</td><td>245.00</td></tr><tr><td>3</td><td>Achampeta Segment</td><td>257.00</td></tr><tr><td>4</td><td>Wanaperthy Segment</td><td>208.00</td></tr><tr><td>5</td><td>Kalwakurthy Segment</td><td>379.00</td></tr><tr><td>6</td><td>Shadnagar Segment</td><td>260.00</td></tr><tr><td>7</td><td>Kodangal Segment</td><td>167.00</td></tr><tr><td>8</td><td>Jedcherla Segment</td><td>358.00</td></tr></table>	Sl. No.	Name of the Segment	Est. Cost (Rs in Cr.)	1	Kollapoor Segment	215.00	2	Nagarkurnool Segment	245.00	3	Achampeta Segment	257.00	4	Wanaperthy Segment	208.00	5	Kalwakurthy Segment	379.00	6	Shadnagar Segment	260.00	7	Kodangal Segment	167.00	8	Jedcherla Segment	358.00
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		9	Balakistapoor Segment	42.00																									
		10	Manyamkonda Segment	480.00																									
		11	LS amount for Operation and Maintenance	92.01																									
		<b>Total</b>		<b>2703.00</b>																									
Project Cost and Means of Finance	<table><tr><th>S. No.</th><th>Particulars</th><th>Total</th><th>Our share</th><th>ICICI Bank share</th><th>D:E Ratio</th></tr><tr><td>1.</td><td>Debt</td><td>2162.40</td><td>662.40</td><td>1500.00</td><td>80%</td></tr><tr><td>2.</td><td>Equity (State Margin Money)</td><td>540.60</td><td></td><td></td><td>20%</td></tr><tr><td></td><td>Total Project Cost (excluding IDC)</td><td>2703.00</td><td></td><td></td><td></td></tr></table>					S. No.	Particulars	Total	Our share	ICICI Bank share	D:E Ratio	1.	Debt	2162.40	662.40	1500.00	80%	2.	Equity (State Margin Money)	540.60			20%		Total Project Cost (excluding IDC)	2703.00			
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Above Debt Equity Ratio is to be maintained till the completion of the project. Interest During Construction (IDC) is to be funded by Government of Telangana.																													
Primary Security	First pari-passu charge by way of Hypothecation of assets (total project assets of Rs. 2703 cr.) created out of total term loan of Rs. 2162.40 cr. along with ICICI Bank and any other lender. Perfection of security shall be completed within 90 days from the date of first disbursement.																												
Collateral Security	Nil																												
Guarantee	Unconditional and irrevocable guarantee of the Govt. of Telangana guaranteeing the repayment of principal and interest.																												
Margin	20% on overall project cost excluding Interest During Construction (IDC).																												
Interest and Reset	<p>MCLR (8.50%) + 0.45% p.a. i.e. 8.95% p.a. to be reset annually. If any other bank charges higher ROI we will charge the same.</p> <p>Above Interest Rate shall be reset at the end of every 1 year from the date of disbursement of the 1st drawl of the facility as a sum of MCLRY + "Spread" prevailing on the reset date plus applicable interest tax or statutory levy if any. Any change in "Spread" would be communicated by the Bank from time to time.</p> <p>In case there is any change in the regulatory requirements pertaining to provisioning norms and/or risk weight applicable to the facility, the Bank may revise the spread to reflect the regulatory change, subject to extant RBI guidelines.</p>																												
Prepayment charges	<p>The borrower will have the option to prepay the loan without any prepayment penalty within 60 days of such increase in the "Spread" provided an irrevocable notice to prepay the loan has been given by the Borrower to the bank within 15 days of such increase in "Spread".</p> <p>Except mentioned elsewhere, if the Borrower wishes to prepay the facility, it may do so with payment of Prepayment premium of 1% on principal amount of the loan prepaid subject to the borrower giving at least 15 days prior written notice of the same to the bank.</p>																												
SCOD	30.04.2019																												
Repayment	<p>To be repaid in 48 quarterly installments commencing from 31.08.2019 as per repayment schedule below. Interest to be serviced as and when debited, including interest during moratorium period.</p>																												
Upfront Fee	0.50% of the limit plus applicable taxes																												
Insurance	To be submitted within 120 days from the date of acceptance of this sanction. The insurance policy is to be endorsed in the favor of Punjab & Sind Bank.																												

**Repayment Schedule:**

Quarter	Due Date	% Repayment	Amount (Rs. in cr.)	Quarter	Due Date	% Repayment	Amount (Rs. in cr.)
1	31.08.2019	2.00%	13.248	25	31.08.2025	2.00%	13.248
2	30.11.2019	2.00%	13.248	26	30.11.2025	2.00%	13.248
3	29.02.2020	2.00%	13.248	27	28.02.2026	2.00%	13.248
4	31.05.2020	2.00%	13.248	28	31.05.2026	2.00%	13.248
5	31.08.2020	2.00%	13.248	29	31.08.2026	2.00%	13.248
6	30.11.2020	2.00%	13.248	30	30.11.2026	2.00%	13.248
7	28.02.2021	2.00%	13.248	31	28.02.2027	2.00%	13.248
8	31.05.2021	2.00%	13.248	32	31.05.2027	2.00%	13.248
9	31.08.2021	2.00%	13.248	33	31.08.2027	2.00%	13.248

Qu art er	Due Date	% Repay ment	Amount (Rs. in cr.)	Q ua rt er	Due Date	% Repaym ent	Amount (Rs. in cr.)
10	30.11.2021	2.00%	13.248	34	30.11.2027	2.00%	13.248
11	28.02.2022	2.00%	13.248	35	29.02.2028	2.00%	13.248
12	31.05.2022	2.00%	13.248	36	31.05.2028	2.00%	13.248
13	31.08.2022	2.00%	13.248	37	31.08.2028	2.00%	13.248
14	30.11.2022	2.00%	13.248	38	30.11.2028	2.00%	13.248
15	28.02.2023	2.00%	13.248	39	28.02.2029	2.00%	13.248
16	31.05.2023	2.00%	13.248	40	31.05.2029	2.00%	13.248
17	31.08.2023	2.00%	13.248	41	31.08.2029	2.50%	16.56
18	30.11.2023	2.00%	13.248	42	30.11.2029	2.50%	16.56
19	29.02.2024	2.00%	13.248	43	28.02.2030	2.50%	16.56
20	31.05.2024	2.00%	13.248	44	31.05.2030	2.50%	16.56
21	31.08.2024	2.00%	13.248	45	31.08.2030	2.50%	16.56
22	30.11.2024	2.00%	13.248	46	30.11.2030	2.50%	16.56
23	28.02.2025	2.00%	13.248	47	28.02.2031	2.50%	16.56
24	31.05.2025	2.00%	13.248	48	31.05.2031	2.50%	16.56
	<b>TOTAL</b>		<b>317.952</b>				<b>344.448</b>
<b>GRAND TOTAL</b>							<b>662.40</b>

**SMITA SABHARWAL**  
**SECRETARY TO GOVERNMENT (RWS) (FAC)**

**SECTION OFFICER**